

# EXHIBIT 23

User ID: MFERNANDEZ

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TO: Name: BACK OFFICE

Company: CITCO GLOBAL CUSTODY NV - CASH

Fax Phone Number: 00353 21 491 0331

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID: Citco Bank Nederland

Sent at: Mon May 21 14:46:10 2007

Sent on channel 15

Elapsed Time: 0 minutes, 12 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

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MFERNANDEZ approved fax at Mon May 21 14:45:56 2007

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CONFIDENTIAL

CFSE-TRST-094808

CFSSAM0000500



## Confirmation of Order Received

CITCO GLOBAL CUSTODY NV - CASH  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK  
IRELAND

Date : May-21-2007  
Fund ID : 03302  
Holder ID : Redacted 5502  
Account ID : Redacted 2156  
Order No. : Redacted 1002  
Email : TRADECONFIRM@CITCO.COM  
FAX Number : 00353 21 491 0331

BACK OFFICE  
Account: CITCO GLOBAL CUSTODY NV - CASH

### FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Jul-01-2007
Settlement Date	Jul-31-2007
Valuation/NAV Date	Jun-30-2007
Type of transaction	Redemption
voting shares	466.7500

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	000306467
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	Redacted 1840
Beneficiary Name:	CITCO GLOBAL CUSTODY NV

#### Note 1: Y/REF 185009-1250-R3044

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building*  
*Telestone - Teleport*  
*Narismweg 165*  
*1043 BW Amsterdam*  
*The Netherlands*

[www.citco.com](http://www.citco.com)

*Phone: (31-20) 5722100*  
*Fax: (31-20) 5722610*  
*Chamber of Commerce 33253773*



CITCO GLOBAL CUSTODY NV  
 CITCO GLOBAL SECURITIES SERVICES LTD  
 2600 CORK AIRPORT BUSINESS PARK  
 KINSALE ROAD  
 CORK  
 IRELAND

Fund ID : 03302  
 Holder ID : Redacted 5502  
 Account ID : Redacted 2156  
 Contract No. : Redacted 6202  
 Date : Jul-29-2009  
 Order No. : Redacted 1002  
 Email : TRADECONFIRM@CITCO.COM  
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jun-30-2007
Trade Date		Jul-01-2007
Payment Date		Jul-19-2007
No. of voting shares Redeemed		466.7500
Redemption Price	USD	1,251.4130
Gross Redemption Proceeds	USD	584,097.02
Net Redemption Proceeds	USD	584,097.02
Amount to be Paid	USD	584,097.02
Proceeds Paid to Date	USD	584,097.02

Your balance following this transaction will be 921,222.2722 voting shares .

Note: Y/REF 185009-1250-R3044

For more information or any inquiries, please contact Citco Investor Relations Group  
 Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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